

GOVERNMENT OF TELANGANA  
A B S T R A C T

Energy Department - Financial Restructuring Package Bonds - Payment of interest for the first half year for FY 2016-17 due on 30.09.2016 in respect of TS-SPDCL and TS-NPDCL - Sanction of **Rs.227,15,00,000/-** to TS-TRANSCO - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 75**

**Dated: 27-09-2016**

Read the Following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department
2. From the Joint Managing Director, TS-TRANSCO Lr.No. JMD (Fin, Comml & HRD)/SAO/F.No. /D.No.132/16, Dt:20-08-2016.
3. G.O.Rt.No.537, Finance (EBS-II) Dept., Dt:23.09.2016

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**ORDER:-**

In the G.O. 3<sup>rd</sup> read above, Budget Release Order has been issued for an amount of **Rs.227,15,00,000/-** (Rupees Two Hundred Twenty Seven Crores and Fifteen Lakhs Only) under Non-Plan from the BE provision 2016-17 towards meeting the expenditure for payment of interest on FRP Bonds for the 1<sup>st</sup> half year of 2016-17 due on **30.09.2016** under the scheme "Assistance to Telangana Transmission Corporation Limited.

2. In pursuance of the above, Government hereby accord administrative sanction for an amount of **Rs.227,15,00,000/-** (Rupees Two Hundred Twenty Seven Crores and Fifteen Lakhs Only) to TS-TRANSCO towards payment of Interest on FRP Bonds for the 1<sup>st</sup> half year of Financial Year 2016-17 due on **30.09.2016**.

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account "2801-05-800-00-10-310-312 ".

4. The Assistant Secretary to Government, Energy Department shall arrange to credit the amount in favour of TSPCC A/c No.62344459665, SBHY0020066, State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

5. The Dy.CCA. TS-TRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (2) above.

p.t.o.

6. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.11666/189/A2/EBS.II/2016, Dt:26-09-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Principal Secretary to Government (FAC)

To  
The Chairman & Managing Director, TS-TRANSCO, Hyderabad,  
The Chairman & Managing Director, TS-SPDCL, Hyderabad.  
The Chairman & Managing Director, TS-NPDCL, Warangal.

**Copy to:-**

The Finance (EBS.II) Department.  
P.S to Secretary to Government, Energy Department.  
The Energy (OP) Department  
The File [**C.No.383/Budget/2014**]  
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER